
ANC 2A Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$47,662.14

Receipts

District Allotment	\$4,844.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,844.98

Total Funds Available During Quarter \$52,507.12

Disbursements

1. Personnel	\$3,409.83
2. Direct Office Cost	\$0.00
3. Communication	\$168.00
4. Office Supplies, Equipment, Printing	\$191.73
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,769.56

Ending Balances: Checking \$48,737.56

ANC 2A Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1557	43576	Peter Sacco	1		\$864.17
1558	43576	United States Treasury	1		\$745.32
1559	43576	Department of Employment Services	1		\$72.00
0	43591	District Allotment	D-A	\$4,844.98	
1560	43600	Peter Sacco	1		\$864.17
1561	43600	Peter Sacco	4		\$15.88
1562	43600	Peter Sacco	4		\$115.50
1563	43635	Peter Sacco	1		\$864.17
1564	43635	VOID	9		\$0.00
1565	43635	Peter Sacco	3		\$168.00
1566	43635	Peter Sacco	4		\$60.35